

**BORDER COLONIA ACCESS PROGRAM RII
AVAILABLE BALANCE AS SEPTEMBER S009**

Account	Description	Encumb.	Available	Total Balance		Adj.	By Pct.
9-1311-431-00-121-019-1-312	AGUA DULCE-INDIRECT COST	-	-	-		0.04	
9-1311-431-00-121-071-1-312	BARBOSA LOPEZ #1-INDIRECT COST	-	788.53	788.53		(0.17)	
9-1311-431-00-121-103-1-312	BERNAL HEIGHTS #1-INDIRECT COST	-	788.90	788.90		(0.14)	
9-1311-431-00-121-105-1-312	BERNAL-INDIRECT COST	-	981.82	981.82		(0.38)	
9-1311-431-00-121-132-0-339	CANA DE AZUCAR-OTHER PROF SRV	270.04	-	270.04		0.12	
9-1311-431-00-121-137-0-312	CAPISALLO PARK-INDIRECT COST	-	-	-		0.35	
9-1311-431-00-121-150-1-334	CHAPA III-ENG & ARCH SRV	-	15.81	15.81		(0.08)	
9-1311-431-00-121-230-1-312	DIMAS #3-INDIRECT COST	-	776.87	776.87		0.26	
9-1311-431-00-121-245-1-312	EL MONTE-INDIRECT COST	-	787.91	787.91		(0.20)	
9-1311-431-00-121-318-1-312	HIGH LAND-INDIRECT COST	-	-	-		(0.07)	
9-1311-431-00-121-368-0-312	LA BLANCA HEIGHTS-INDIRECT COST	-	1,164.89	1,164.89		(0.36)	
9-1311-431-00-121-391-0-312	LA PALMA S/D-INDIRECT COST	-	-	-		(0.24)	
9-1311-431-00-121-392-0-312	LA PALOMA #1-INDIRECT COST	-	925.92	925.92		(0.17)	
9-1311-431-00-121-461-0-312	MID VALLEY ESTATES-INDIRECT COST	-	-	-		0.26	
9-1311-431-00-121-495-0-312	NORTH CAPISALLO-INDIRECT COST	-	788.44	788.44		(0.09)	
9-1311-431-00-121-509-1-312	OLD REBEL HEIGHTS-INDIRECT COST	-	2,453.01	2,453.01		(0.41)	
9-1311-431-00-121-510-1-312	OLD REBEL HEIGHTS II-INDIRECT COST	-	-	-		0.46	
9-1311-431-00-121-571-0-312	PUESTA DEL SOL-INDIRECT COST	-	752.25	752.25		0.49	
9-1311-431-00-121-575-0-312	RC BABB #1-INDIRECT COST	-	8.49	8.49		(0.25)	
9-1311-431-00-121-576-0-312	RC BABB #2-INDIRECT COST	-	24.50	24.50		(0.22)	
9-1311-431-00-121-577-0-312	RC BABB #3-INDIRECT COST	-	3.80	3.80		(0.46)	
9-1311-431-00-121-631-0-312	ROSEDALE HEIGHTS-INDIRECT COST	-	2,107.73	2,107.73		(0.11)	
9-1311-431-00-121-804-0-312	WES MER-INDIRECT COST	-	-	-		(0.18)	
9-1311-431-00-121-865-1-312	DIMAS #1-INDIRECT COST	-	788.99	788.99		0.22	
9-1311-431-00-121-897-1-312	MEL GRAY-INDIRECT COST	-	3,197.57	3,197.57		(0.35)	(1.68)
9-1311-431-00-122-406-1-312	LAS BRISAS-INDIRECT COST	-	-	-		(0.07)	
9-1311-431-00-122-412-0-312	LAS HACIENDAS-INDIRECT COST	-	1.17	1.17		0.04	
9-1311-431-00-122-484-1-312	MORNING SUN-INDIRECT COST	-	182.34	182.34		(0.01)	
9-1311-431-00-122-494-1-312	NORTH ALAMO VILLAGE-INDIRECT COST	-	2,498.05	2,498.05		(0.26)	
9-1311-431-00-122-503-1-312	NORTHSIDE VILLAGE #2-INDIRECT COST	-	5.12	5.12		0.27	
9-1311-431-00-122-568-0-312	PRIMAVERA I-INDIRECT COST	-	3,765.07	3,765.07		(0.42)	
9-1311-431-00-122-580-1-334	RSW UNIT # 1-ENG & ARCH SRV	3,536.68	-	3,536.68		(0.20)	
9-1311-431-00-122-596-0-334	RANCHO ESCONDIDO-ENG & ARCH SRV	-	4,829.44	4,829.44		0.26	
9-1311-431-00-122-605-1-312	RED BARN-INDIRECT COST	-	183.03	183.03		(0.11)	
9-1311-431-00-122-620-0-312	ROADRUNNER #2-INDIRECT COST	-	5,596.85	5,596.85		(0.47)	
9-1311-431-00-122-693-0-731	SOUTH SIDE VILLAGE-ROADS	-	37,955.40	37,955.40		0.36	
9-1311-431-00-122-740-0-731	TINY ACRES-ROADS	-	53,118.07	53,118.07		0.17	
9-1311-431-00-122-767-1-312	VAL BAR ESTATES-INDIRECT COST	-	175.68	175.68		0.45	0.01
9-1311-431-00-123-014-1-312	ACEVEDO S/D #4-INDIRECT COST	-	2,684.48	2,684.48		0.20	
9-1311-431-00-123-015-0-312	ACOSTA S/D-INDIRECT COST	-	1,091.09	1,091.09		0.16	
9-1311-431-00-123-042-0-312	AMBER LAND S/D-INDIRECT COST	-	444.18	444.18		(0.49)	
9-1311-431-00-123-072-0-334	BARNEY GROVES S/D-ENG & ARCH SRV	-	460.65	460.65		0.29	
9-1311-431-00-123-247-0-312	EL PARAISO S/D-INDIRECT COST	-	10,735.27	10,735.27		0.48	
9-1311-431-00-123-250-0-312	EL SOL S/D #1-INDIRECT COST	-	5,359.93	5,359.93		(0.28)	
9-1311-431-00-123-251-0-312	EL SOL S/D #2-INDIRECT COST	-	6,695.62	6,695.62		0.21	
9-1311-431-00-123-267-1-312	EZEQUIEL ACEVEDO JR S/D#2-INDIRECT	-	1,236.04	1,236.04		(0.40)	
9-1311-431-00-123-312-0-312	HAVANA S/D-INDIRECT COST	-	1,115.75	1,115.75		0.45	
9-1311-431-00-123-322-1-312	HILDA S/D-INDIRECT COST	-	7,665.16	7,665.16		(0.44)	
9-1311-431-00-123-384-1-312	LA HOMA RD N S/D-INDIRECT COST	-	9,666.49	9,666.49		(0.24)	
9-1311-431-00-123-488-1-312	MUNOZ ESTATES-INDIRECT COST	-	1,752.24	1,752.24		(0.13)	
9-1311-431-00-123-837-0-312	WALTON S/D-INDIRECT COST	-	944.37	944.37		0.20	0.01

**BORDER COLONIA ACCESS PROGRAM RII
AVAILABLE BALANCE AS SEPTEMBER S009**

Account	Description	Encumb.	Available	Total Balance		Adj.	By Pct.
9-1311-431-00-124-070-0-312	BAR VI-INDIRECT COST	-	4,262.60	4,262.60		0.22	
9-1311-431-00-124-128-0-334	CALMA ESTATES-ENG & ARCH SRV	335.00	-	335.00		(0.12)	
9-1311-431-00-124-129-0-334	CALMA ESTATES #2-ENG & ARCH SRV	477.50	-	477.50		(0.33)	
9-1311-431-00-124-130-0-312	CALMA ESTATES #3-INDIRECT COST	-	1,021.26	1,021.26		0.20	
9-1311-431-00-124-155-0-334	CITRUS CITY LAKE-ENG & ARCH SRV	-	1,591.50	1,591.50		0.07	
9-1311-431-00-124-167-0-334	COLONIA BIG 5-ENG & ARCH SRV	-	3,545.04	3,545.04		0.25	
9-1311-431-00-124-363-1-312	L & R GARZA-INDIRECT COST	-	506.87	506.87		(0.10)	
9-1311-431-00-124-482-0-312	MORNING SIDE ESTATES-INDIRECT COST	-	1,068.21	1,068.21		(0.10)	
9-1311-431-00-124-541-0-312	PALMA S/D #1-INDIRECT COST	-	1,081.79	1,081.79		(0.38)	
9-1311-431-00-124-543-0-312	PALMA S/D #2-INDIRECT COST	-	1,081.53	1,081.53		0.01	
9-1311-431-00-124-585-1-312	RAMBO ESTATES-INDIRECT COST	-	540.02	540.02		0.44	
9-1311-431-00-124-612-0-312	RENA RAE S/D-INDIRECT COST	-	3,174.65	3,174.65		(0.20)	
9-1311-431-00-124-785-0-312	VILLA DEL MUNDO-INDIRECT COST	-	9,206.03	9,206.03		(0.20)	
9-1311-431-00-124-793-0-334	WARE COUNTY-ENG & ARCH SRV	279.00	888.00	1,167.00		(0.27)	(0.51)
	Total	719,339.80	3,162,621.51	3,881,961.31		(2.17)	(2.17)